

# CIP FUNDING SOURCES

FY2005 – FY2009 Funding Sources						
	Approved	-----Planned-----				
Sources of Funds	FY2005	FY2006	FY2007	FY2008	FY2009	Total
<b>General Capital</b>						
Transfer from Public Amenities	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Transfer from General Fund	2,521,100	3,300,000	3,300,000	3,300,000	3,300,000	15,721,100
Capital Projects Fund Balance	1,000,000	-	-	-	-	1,000,000
Bonds	55,668,900	69,148,875	60,443,125	44,082,000	36,677,000	266,019,900
<b>Subtotal General Capital</b>	<b>60,440,000</b>	<b>73,448,875</b>	<b>64,743,125</b>	<b>48,382,000</b>	<b>40,977,000</b>	<b>287,991,000</b>
<b>Water Fund</b>						
Water Fund	14,350,000	20,150,000	19,000,000	28,600,000	14,200,000	96,300,000
Wastewater Fund	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
Storm Water Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Parking Facilities Fund	3,500,000	-	12,000,000	-	-	15,500,000
<b>Grand Total CIP</b>	<b>97,290,000</b>	<b>112,598,875</b>	<b>114,743,125</b>	<b>95,982,000</b>	<b>74,177,000</b>	<b>494,791,000</b>

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